TO BOARD OF PUBLIC WORKS City Engineer's Estimates	For #WB-21-26 RAHR	WEST ART MUSEU	M ELEVATOR AD	DITION & REMODE	<u>Ľ</u>	January 26, 2	2023 13&Final
MIKE KOENIG CONSTRUCTION CO INC	S, 2021 May 1, 2022 ACT COMPLETION DATE				\$1,247,560.00 AMOUNT OF CONTRACT		
RAHR WEST ART MUSEUM							CO#1 \$18,043.18 CO#2 \$17,163.63 TOTAL \$1,282,766.81
DESCRIPTION	NO. 1 PREVIOUSLY COMPLETED	NO. 2 COST WORK PREVIOUSLY COMPLETED	NO. 3 COMPLETED TO DATE	NO. 4 COST WORK COMPLETED TO DATE	NO. 5 DIFFERENCE COLUMNS 1 & 3	NO. 6 DIFFERENCE COLUMNS 2 & 4	1 ~ 2 6 ~ 23 Date filed with Secretary
							Date approved by Board
			4				AMOUNT RECOMMENDED \$64,138.35
INNO OF # 044004 DAYMENT ADD 40							ψοτ, 130.33
NVOICE #: 011624 PAYMENT APP 13 NVOICE DATE: 12/31/2022		P/	AID BY SPECI	AL CDBG FUN	ID.		BOARD SIGNATURES
PERIOD FROM 12/1/22 TO 12/31/22							E D. L. D.
·							El Mot
							B. Vanderkin 14MR
							Try D. Friends
							MarkenzReid
				i			Date Paid Check No.
OTALS		\$1,247,560.00		\$1,282,766.81		\$35,206.81	Voucher No. 4600-17600-582900
PAYMENTS		\$1,218,628.46		\$1,282,766.81		\$64,138.35	Copy For
MOUNT DUE, FINAL PAYMENT				7 :)===1: 2010 1		\$64,138.35	Council Board Voucher
1-26-23 CITY ENGI	NEER						

TO BOARD OF PUBLIC WORKS

TO (OWNER):	CITY OF MANITO 900 QUAY STREE		PROJECT:	212800 RAHR V	WEST MUSEUM	APPLICATION NO PERIOD FROM:	12-01-22	2
	MANITOWOC, WI	54220				PERIOD TO:	12-31-22	!
FROM (CONTRACTOR): MI	•	ARCHITECT'S PROJECT NO:	7528					
	3502 BEHRENS I SHEBOYGAN, WI		CONTRACT DATE:	CONTRACT DATE: 09-23-21				
CONTRACT FOR:	GENERAL CONSTR	RUCTION				INVOICE NO:	011624	
CONTRACTOR'S APPLIC						is made for payment, as		
CHANGE ORDER SUMM	<b>IARY</b>					with the Contract. Cont.		
CHANGE ORDERS APE   PREVIOUS MONTHS E	PROVED IN	ADDITIONS \$   D         35206.81		į	2. Net change b 3. CONTRACT SUM 4. TOTAL COMPLE	WTRACT SUM	1	35206.81 1282766.81
APPROVED THI	S MONTH			==   	5. RETAINAGE:	G on Continuation Sheet)		
NUMBER OR   DESCRIPTION	DATE     APPROVED	 		1	(Column D	f Completed Work D+E on Continuation Shee f Stored Material	.00 t) .00	
		i !			(Column E Total Retain	F on Continuation Sheet) hage(line 5a + 5b or		00
!   					6. TOTAL EARNED	of Continuation Sheet).  D LESS RETAINAGE  Less Line 5 Total)		.00 1282766.81
	TOTALS	35206.81	.00	- <b> </b>   <b> </b>		JS CERTIFICATES FOR (Line 6 prior Certificat	te) 1	218628.46
Net change by	CHANGE ORDERS	35206.81	· · · · · · · · · · · · · · · · · · ·	1	9. BALANCE TO E	MENT DUE		64138.35
The undersigned Con knowledge, informat Payment has been co all amounts have be Certificates for Pa and that current pa	ompleted in accorden paid by the syment were issue the syment shown here	ordance with the C Contractor for Wo ned and payments r rein is now due.	ontract Doc rk for whic eceived fro	uments, that h previous m the Owner,	State TAP CO Subscribed and before me th	County of Swoff to day of SCA	nki	r. 201
	Olamb For							
ARCHITECT'S CERTIFI In accordance with and the data compri the Owner that to t belief the Work has accordance with the payment of the AMOU	the Contract Do sing the above the best of the progressed as Contract Docum	ocuments, based on application, the Architect's knowl indicated, the qu	Architect o edge, infor ality of th	ertifies to mation and e work is in	(Attach explana differs from t	o		
						named herein. Issuance		
			~~~~~~					

APPLICATION AND CERTIFICATE FOR PAYMENT - CONTINUATION SHEET PAGE 2 PROJECT: RAHR WEST MUSEUM JOB ID: 212800 APPLICATION NO 13 DATE 12-31-22 CONTRACT FOR: GENERAL CONSTRUCTION PERIOD TO: 12-31-22 TO: CITY OF MANITOWOC INVOICE NO: 011624 CONTRACTOR: MIKE KOENIG CONSTRUCTION CO., INC ------ARCHITECT: SOMERVILLE INC. ARCHITECT'S PROJECT NO: 7528 C | D F G Н TOTAL | % | WORK COMPLETED | MATERIALS | | ITEM | 1 SCHEDULED |----- PRESENTLY | COMPLETED | BALANCE | NO | DESCRIPTION OF WORK VALUE | PREVIOUS | THIS STORED | AND STORED | (G/C) | TO FINISH | RETAINAGE | 1 | APPLICATION| PERIOD (NOT IN | TO DATE { | - 1 (C-G) | | (D+E) | | D OR E) | (D+E+F) | | ı 1 GENERAL CONDITIONS 43000.00 43000.00 43000.00 100% 2 BOND 10000.00 10000.00 10000.00 100% 3 DEMOLITION 42050.00 42050.00 42050.00 100% 4 EXCAVATION 29850.00 29850.00 29850.00 100% 5 LANDSCAPING 3000.00 3000.00 3000.00 100% 3000.00 6 ASPHALT 3000.00 3000.00 100% 7 PRECAST CONCRETE 17950.00 17950.00 17950.00 100% 51022.00 51022.00 8 CONCRETE FOUNDATIONS 51022.00 100% 9 CONCRETE FLATWORK 30000.00 30000.00 30000.00 100% 205985.00 10 MASONRY 205985.00 205985.00 100% 11 STEEL 74036.00 74036.00 74036.00 100% 12 STEEL ERECTION 40700.00 40700.00 40700.00 100% 13 CARPENTRY 40000.00 40000.00 40000.00 100% 14 WINDOW SILL 2120.00 2120.00 2120.00 100% 15 INSULATION 24260.00 24260.00 24260.00 100% 16 ROOFING 34980.00 34980.00 34980.00 100% 17 SIDING 28000.00 28000.00 28000.00 100% 18 HOLLOW METALS/WOOD DOORS 15788,00 15788.00 15788.00 100% 19 ALUMINUM ENTRANCES 57890.00 57890.00 57890.00 100% 20 ELEVATOR DOOR SMOKE CRTNS 20213.00 20213.00 20213.00 100% 21 COIL DOORS 7954.00 7954.00 7954.00 22 GYPSUM BOARD ASSEMBLIES 15500.00 15500.00 15500.00 100% 23 FLOORING 12702.00 12702.00 12702.00 100% 24 PAINTING 26000.00 26000.00 26000.00 100% 25 ACOUSTIC CEILINGS 4485.00 4485.00 4485.00 100% 4500.00 26 SPECIALTIES 4500.00 4500.00 100% 27 CONVEYING SYSTEMS 137200.00 137200.00 137200.00 100% 28 MECHANICAL HVAC 55960.00 55960.00 55960.00 100%

29 PLUMBING

30 ELECTRICAL

33 CHANGE ORDER #2

APPLICATION TOTALS

31 SUPERVISION, OH & PROFIT 100000.00

32 CHANGE ORDER #1 18043.18

20800.00

88615.00

17163.63

1282766.81 1282766.81

20800.00

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## FINAL WAIVER OF LIEN

December 31, 2022

For value received, we hereby waive partial rights and claims for lien on land and on Buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for City of Manitowoc Owner by Mike Koenig Construction Co., Inc., contractor for Invoice #11624 Application #13 \$64,138.35 contingent on payment same being situated in Manitowoc County, State of Wisconsin, described as

Rahr West Museum Elevator Addition & Remodel 610 N. 8<sup>th</sup> Street Manitowoc, WI 54220

for all labor performed and for all material furnished for the erection, construction, alteration, repair of said buildings and appurtenances, upon receipt of payment.

MIKE KOENIG CONSTRUCTION CO., INC.

(O.B.m.n.

NAME: Pete Schmoll TITLE: President